
State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$11,811.60
	11/20/2004	\$11,835.99
	2/20/2005	\$15,088.73
	5/20/2005	\$11,237.16
Total for Alcoholic Beverage Tax		\$49,973.48

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,285.76
8/20/2004	\$3,285.75
9/20/2004	\$3,285.75
10/20/2004	\$3,285.75
11/20/2004	\$3,285.75
12/20/2004	\$3,285.75
1/20/2005	\$3,285.75
2/20/2005	\$3,285.75
3/20/2005	\$3,285.75
4/20/2005	\$3,285.77
5/20/2005	\$3,285.75
6/20/2005	\$3,285.75
Total for County Road Revenue	\$39,429.03

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$107,687.27
Total for Excise Tax	\$107,687.27

Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$1,884.21
Total for Forestry Fund	\$1,884.21

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$17,022.01
7/20/2004	\$105,285.41
7/20/2004	\$31,592.92
8/20/2004	\$109,562.60
8/20/2004	\$16,709.52
8/20/2004	\$31,012.93
9/20/2004	\$17,322.66
9/20/2004	\$32,150.92
9/20/2004	\$108,893.73
10/20/2004	\$111,493.00
10/20/2004	\$32,388.24
10/20/2004	\$17,450.52
11/20/2004	\$16,585.57
11/20/2004	\$30,782.90
11/20/2004	\$104,294.33
12/20/2004	\$17,679.31
12/20/2004	\$32,812.86
12/20/2004	\$112,296.90
1/20/2005	\$30,286.76
1/20/2005	\$103,943.62
1/20/2005	\$16,318.27
2/20/2005	\$31,246.66
2/20/2005	\$104,878.40
2/20/2005	\$16,835.45
3/20/2005	\$31,397.48

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

3/20/2005	\$107,197.70
3/20/2005	\$16,916.72
4/20/2005	\$81,839.79
4/20/2005	\$13,062.28
4/20/2005	\$24,243.63
5/20/2005	\$31,780.02
5/20/2005	\$112,937.77
5/20/2005	\$17,122.81
6/20/2005	\$32,191.40
6/20/2005	\$106,797.80
6/20/2005	\$17,344.46

Total for Gasoline & Motor Fuel Tax

\$1,841,677.35

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$25,059.62
6/20/2005	\$5,395.91

Total for Income Tax

\$30,455.53

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$762,601.19
8/20/2004	\$784,444.63
9/20/2004	\$738,703.72
10/20/2004	\$749,084.34
11/20/2004	\$740,972.09
12/20/2004	\$759,637.99
1/20/2005	\$718,768.39
2/20/2005	\$930,711.94
3/20/2005	\$691,540.97
4/20/2005	\$687,386.56
5/20/2005	\$841,162.45
6/20/2005	\$749,901.68
Total for Local Option Sales Tax	\$9,154,915.95

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$13,122.16
10/20/2004	\$24,850.43
1/20/2005	\$19,149.74
4/20/2005	\$15,640.28
Total for Severance Tax	\$72,762.61

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinn County Trustee

RECORD # 1504

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$915.68
8/4/2004	\$897.74
9/7/2004	\$1,157.08
10/6/2004	\$750.74
11/3/2004	\$1,305.88
12/3/2004	\$1,271.90
1/6/2005	\$1,119.51
2/3/2005	\$1,090.02
3/7/2005	\$775.78
4/7/2005	\$846.95
5/5/2005	\$1,522.67
6/7/2005	\$1,166.50
Total for Telecommunications Sales Tax - County	\$12,820.45

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$135,921.08
1/20/2005	\$135,921.08
4/20/2005	\$135,921.08
6/20/2005	\$135,921.09
Total for TVA In Lieu of Tax	\$543,684.33